

Public Transportation Fund - Operating Sub-Fund /4641

	2000 Actual	2001 Adopted	2001 Estimate	2002 Proposed	2003 Projected	2004 Projected
Beginning Fund Balance	75,741	82,251	100,461	56,954	40,053	33,255
Revenues						
Fares	63,980	68,701	70,506	76,996	78,325	79,765
Other Operations Revenue	10,867	12,505	13,315	14,215	15,098	15,169
Sales Tax	179,426	209,890	212,664	241,428	251,326	264,395
Motor Vehicle Excise Tax	46,731					
State Interim Financing	35,973					
Payments from ST; Roads, Fleet, Airport	11,992	16,787	15,101	19,457	22,804	25,022
Miscellaneous/Interest	10,671	10,790	10,753	9,552	9,090	9,142
Total Revenues	359,640	318,674	322,338	361,648	376,644	393,493
Expenditures						
Transit	(329,165)	(362,017)	(362,017)	(374,551)	(401,231)	(422,018)
Transportation Administration	(2,660)	(3,828)	(3,828)	(3,999)	(3,911)	(4,020)
Transportation Planning	(4,248)					
Total Expenditures	(336,072)	(365,845)	(365,845)	(378,550)	(405,142)	(426,038)
Estimated Underexpenditures						
Other Fund Transactions						
Misc Balance Adjustment	1,152					
Transfer from Capital Program					21,700	34,273
Total Other Fund Transactions	1,152				21,700	34,273
Ending Fund Balance	100,461	35,079	56,954	40,053	33,255	34,982
Reserves & Designations						
30 Day Operating Reserve	27,558	29,999	29,999	31,041	33,255	34,982
Fare Stabilization & Operating Enhancement	2,000	-	-	-	-	-
Total Reserves & Designations	29,558	29,999	29,999	31,041	33,255	34,982
Ending Undesignated Fund Balance	70,903	5,080	26,955	9,012	0	0
Target Fund Balance ⁴	27,558	29,999	29,999	31,041	33,222	34,935

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on current projections

³ 2003-2004 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies